

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2022

Department State Universities and Colleges (SUCs)
 Agency/Entity Iloilo State College of Fisheries
 Operating Unit < not applicable >
 Organization Code (UACS) 08 062 0000000
 Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Y	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13
CASH DISBURSEMENTS	15,660,382.80	2,790,359.27	0.00	1,011,022.52	19,461,764.59	0.00	0.00	0.00	3,878,980.42	3,878,980.42	0.00	0.00
Notice of Cash Allocation (NCA)	15,660,382.80	2,790,359.27	0.00	1,011,022.52	19,461,764.59	0.00	0.00	0.00	3,878,980.42	3,878,980.42	0.00	0.00
MDS Checks Issued	6,049,477.05	856,161.08	0.00	864,940.00	7,770,578.13	0.00	0.00	0.00	3,878,980.42	3,878,980.42	0.00	0.00
Advice to Debit Account	9,610,905.75	1,934,198.19	0.00	146,082.52	11,691,186.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	15,660,382.80	2,790,359.27	0.00	1,011,022.52	19,461,764.59	0.00	0.00	0.00	3,878,980.42	3,878,980.42	0.00	0.00
NON-CASH DISBURSEMENTS	1,435,089.24	125,398.61	0.00	172,381.45	1,732,869.30	0.00	0.00	0.00	189,919.08	189,919.08	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,435,089.24	125,398.61	0.00	172,381.45	1,732,869.30	0.00	0.00	0.00	189,919.08	189,919.08	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,435,089.24	125,398.61	0.00	172,381.45	1,732,869.30	0.00	0.00	0.00	189,919.08	189,919.08	0.00	0.00
GRAND TOTAL	17,095,472.04	2,915,757.88	0.00	1,183,403.97	21,194,633.89	0.00	0.00	0.00	4,068,899.50	4,068,899.50	0.00	0.00

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	195,119,412.04	28,005,386.38	223,124,798.42
NCA	182,661,530.00	26,082,598.00	208,744,128.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,457,882.04	1,922,788.38	14,380,670.42
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	195,119,412.04	28,005,386.38	223,124,798.42
Less:	0.00	0.00	0.00
Lapsed NCA	640.78	0.00	640.78
Disbursements	175,880,163.68	25,263,533.39	201,143,697.07
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,238,607.58	2,741,852.99	21,980,460.57
Total Disbursements Program	195,119,412.04	28,005,386.38	223,124,798.42
Less: *Actual Disbursements	175,880,163.68	25,263,533.39	201,143,697.07
(Over)/Under spending	19,239,248.36	2,741,852.99	21,981,101.35

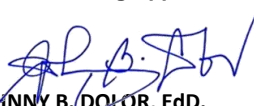
Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

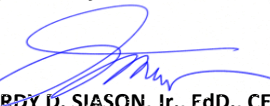
Certified Correct:


ATTY JOEY B. MONDERO, CPA
 Accountant III

Recommending Approval:


JOHNNY B. DOLOR, EdD.
 VP-Administrative Affairs

Approved By:


NORBY D. SIASON, Jr., EdD., CESO VI
 SUC President II

Year's Accounts Payable			TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
0.00	0.00	0.00	3,878,980.42	23,340,745.01	0.00	0.00	0.00	0.00	15,660,382.80	2,790,359.27	0.00	4,890,002.94	23,340,745.01	
0.00	0.00	0.00	3,878,980.42	23,340,745.01	0.00	0.00	0.00	0.00	15,660,382.80	2,790,359.27	0.00	4,890,002.94	23,340,745.01	
0.00	0.00	0.00	3,878,980.42	11,649,558.55	0.00	0.00	0.00	0.00	6,049,477.05	856,161.08	0.00	4,743,920.42	11,649,558.55	
0.00	0.00	0.00	0.00	11,691,186.46	0.00	0.00	0.00	0.00	9,610,905.75	1,934,198.19	0.00	146,082.52	11,691,186.46	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	3,878,980.42	23,340,745.01	0.00	0.00	0.00	0.00	15,660,382.80	2,790,359.27	0.00	4,890,002.94	23,340,745.01	
0.00	0.00	0.00	189,919.08	1,922,788.38	0.00	0.00	0.00	0.00	1,435,089.24	125,398.61	0.00	362,300.53	1,922,788.38	
0.00	0.00	0.00	189,919.08	1,922,788.38	0.00	0.00	0.00	0.00	1,435,089.24	125,398.61	0.00	362,300.53	1,922,788.38	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	189,919.08	1,922,788.38	0.00	0.00	0.00	0.00	1,435,089.24	125,398.61	0.00	362,300.53	1,922,788.38	
0.00	0.00	0.00	4,068,899.50	25,263,533.39	0.00	0.00	0.00	0.00	17,095,472.04	2,915,757.88	0.00	5,252,303.47	25,263,533.39	

